

PECFA ACCOUNTING AS OF 06/30/00

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/99-6/30/00)	\$94,131,700.00
FY'0' Allotment Expenditures	\$89,220,071.89
Remaining PECFA FY'0' Spending Auth-Reserved for debt services	\$4,911,628.11
Month End Allotment Expenditures	\$14,303,829.18
PECFA 1st & 2nd Bonding Authority-begin 3/15/00	\$230,000,000.00
Interest Earnings for bonding	\$699,095.00
FY'0' Bonding Expenditures	\$207,393,853.54
FY'0' Bonding Remaining Authority	\$23,305,241.46
Month End Payments (includes bonding payments)	290
Total FY '0' Payments (includes bonding payments)	4,995

Breakdown of Claims Paid:

Commercial UST	6,789	\$840,662,831.26
Home Heating	1,013	\$5,578,221.80
State Order	7	\$179,606.85
Aboveground	389	\$72,377,611.74
Terminal	10	\$3,963,677.98
VTAE	4	\$152,015.97
School	177	\$4,427,012.23
Farm (under 1,100 gallon)	123	\$4,646,455.88
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	8,513	\$932,003,754.90

Total Number of PECFA Sites (including those not paid)	13,822
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	2,715

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 06/30/00						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1227	\$ 33,805,307.16	\$ 27,551.19	3320	\$ 55,210,218.64	\$ 16,629.58
50,001-100,000	622	\$ 44,052,591.59	\$ 70,824.10	765	\$ 55,326,491.16	\$ 72,322.21
100,001-150,000	284	\$ 34,885,846.04	\$ 122,837.49	353	\$ 43,306,312.78	\$ 122,680.77
150,001-200,000	237	\$ 41,340,389.60	\$ 174,432.02	223	\$ 38,523,279.68	\$ 172,750.13
200,001 >	925	\$ 370,069,708.30	\$ 400,075.36	557	\$ 215,483,609.95	\$ 386,864.65
TOTAL	3295	\$ 524,153,842.69	\$ 159,075.52	5218	\$ 407,849,912.21	\$ 78,162.11